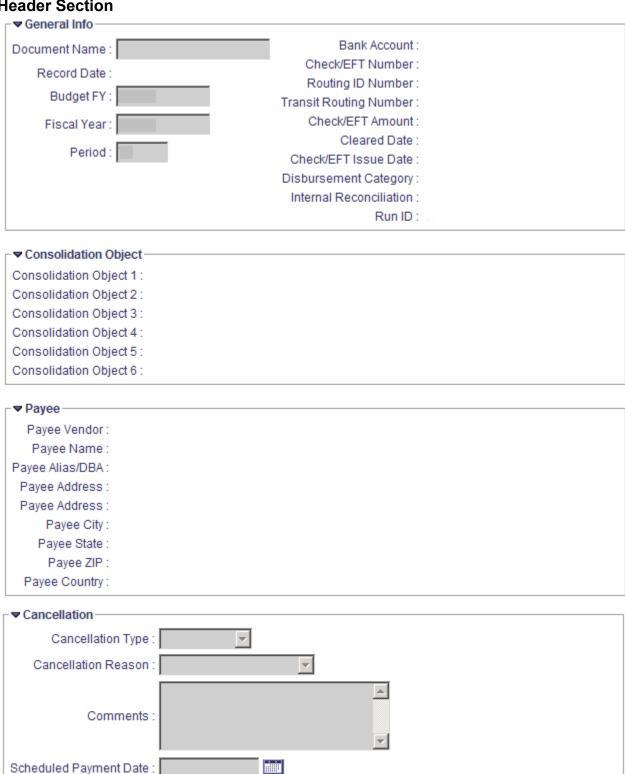
#### **Header Section**



→ Additional Amounts  ———————————————————————————————————	
Total Accounting Line Amount:	
Total Discount Amount :	
Total Penalty Amount :	
Total Interest Amount :	
Total Withholding Amount :	
Total Intercept Amount :	
Total Default Intercept Fee Amount :	
Total Supplementary Intercept Fee Amount :	
Total Retainage Amount :	
Total Freight Amount :	
Total Use Tax :	
Total Tax Amount :	

### **Vendor Section**

¬ General Information	on————————————————————————————————————	
Vendor Customer:	Phone:	
Legal Name :	Phone Extension :	
Alias/DBA:	Email Address :	
Address Code:	Fax Number :	
Address Line 1:	Fax Extension :	
Address Line 2:	Web Address http://:	
City:	Line Amount :	
State :		
Zip:		
Country:		
County:		
Vendor Contact ID :		
Principal Contact:		

Additional Information Taxpayer ID Number: Parent Account: Taxpayer ID Number Type: Valid Address: Parent Account: Prevent New Spending: Default Disbursement Format: Restricted Use: Disbursement Category: Misc. Account: EFT Status: Held Payment: Vendor Single Check: Third Party Only: Third Party Vendor: Third Party Customer: Require Tax ID: Internal Account: Bill Parent:

## Accounting Section

¬ ■ General Information ————————————————————————————————————	
Event Type :	Budget FY:
Accounting Template :	Fiscal Year:
Check Description :	Period:
Line Description :	Service From Date :
Check Amount :	Service To Date :
Vendor Invoice Number :	Warrant Number :
Vendor Invoice Line Number :	Replacement:
Vendor Invoice Date :	rtopiassimont: [_
Tracking Date :	
_ ▼ Reference	
Ref Doc Code :	PO/RQ Document Code :
Ref Doc Dept :	PO/RQ Document Department :
Ref Doc ID :	PO/RQ Document ID
Ref Vendor Line :	PO/RQ Document Vendor Line :
Ref Commodity Line :	PO/RQ Commodity Line :
Ref Accounting Line :	PO/RQ Accounting Line :
Ref Type :	
Ref Line Amount :	
¬▼ Fund Accounting	
Fund:	Object: OBSA:
	Object: Sub OBSA:
	/enue : Dept Object :
Unit: Sub Re	
Sub Unit:	BSA:
Appr Unit: Su	BSA:
¬▼ Detail Accounting	
Location: Reporting:	Major Program :
	Major Program :
Sub Location : Sub Reporting :	Program :
Activity: Sub Task:	Phase:
Sub Activity: Task Order:	Program Period :
Sub Function :	
¬▼ Additional Amounts	
Line Amount:	Intercent Line Amount: Line Cleand Amount:
Discount Line Amount :	Intercept Line Amount : Line Closed Amount :  Default Intercept Fee Amount : Line Closed Date :
Penalty Line Amount :	Supplementary Intercept Fee Amount :
Interest Line Amount :	Retainage Line Amount :
Withholding Line Amount :	Freight Amount :
	Use Tax amount:
	Tax Amount :

# Contact (name): Contact Location: Contact Telephone: Contact Telephone Extension: Special Instructions Code: Disbursement Frequency: Advance Type: Dyna Bank: Dyna Bank:

## **Posting Section**

Budget FY :	
Fiscal Year:	
Period:	
Post Pair ID :	
Line Amount :	
Posting Amount:	
Closed Amount:	
	Fiscal Year : Period : Post Pair ID : Line Amount : Posting Amount :

¬ ▼ Fund Accounting —			
▼ Fulla Accounting			
Fund:	Cabinet:	BSA:	
Sub Fund:	Department:	Sub BSA:	
Object:	Unit:	OBSA:	
Sub Object:	Sub Unit:	Sub OBSA:	
Object Category:	Appr Unit :	Dept Object :	
Revenue :	Appr Category:	Dept Revenue :	
Sub Revenue :	Internal Fund :		
Revenue Category:	Internal Sub Fund:		
	Internal Dept:		

_ ▼ Detail Accou	ınting	
Location :	Reporting:	Major Program :
Sub Location :	Sub Reporting:	Program:
Activity:	Task:	Phase:
Sub Activity:	Sub Task:	Program Period :
Function:	Task Order:	Funding Profile:
Sub Function :		Stage Profile:
		Funding Priority:
		Funding Line: